

AGENDA ITEM 3b
STATUS OF FINANCIAL STATEMENT AND REAL ESTATE AUDITS
AS OF JUNE 30, 2011

Item	Description	Status
Financial Statement Audits – Macias Gini & O’Connell		
1	CalPERS basic financial statements for FY 2009-10	Complete
2	Management letter for FY 2009-10	Complete

Item	Description	Status
Real Estate Compliance Audits – Spring Fed Pool		
1	Institutional Mall Investors <ul style="list-style-type: none"> • The Meridian • Mount Pleasant Towne Centre • La Palmera • The Shoppes at Grand Prairie 	Complete
2	Legacy Partners <ul style="list-style-type: none"> • Legacy at Memorial • Hollywood and Vine 	Complete
3	CalSmart (RREEF)	Complete
4	Shea Mountain House <ul style="list-style-type: none"> • Payroll and Overhead Billings 	Complete
5	HCC Interests – Phase 1 <ul style="list-style-type: none"> • Cashflow Verification 	Complete
6	CalWest (RREEF) <ul style="list-style-type: none"> • Cashflow Verification 	Complete
7	HCB Interests – Phase 1 <ul style="list-style-type: none"> • Cashflow Verification 	Complete
1	Starwood Capital <ul style="list-style-type: none"> • Starwood Capital Hospitality Fund I-2, L.P. • Starwood Capital Hospitality Fund II • SDL Hospitality Co-Invest Fund, L.P. 	In Progress
2	Bridge Housing Corporation (BUILD)	In Progress

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3	CityView LA Urban Fund	In Progress
4	Rock Point Capital Group <ul style="list-style-type: none">• Rock Point RE Fund II• Rock Point RE Fund III	In Progress
5	Hampshire Partners	In Progress